



ISIN

XS0459872213

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22-06-2022	0.00002	0.00000	0.00000	0.00000
21-06-2022	0.00002	0.00000	0.00000	0.00000
16-06-2022	0.00002	0.00000	0.00000	0.00000
14-06-2022	0.00000	0.00000	0.00000	0.00000
13-06-2022	0.00000	0.00000	0.00000	0.00000
12-06-2022	0.00000	0.00000	0.00000	0.00000
09-06-2022	0.00002	0.00000	0.00000	0.00000
26-05-2022	0.00001	0.00000	0.00000	0.00000
25-05-2022	0.00001	0.00000	0.00000	0.00000
23-05-2022	0.00002	0.00000	0.00000	0.00000
19-05-2022	0.00002	0.00000	0.00000	0.00000
17-05-2022	0.00000	0.00000	0.00000	0.00000
16-05-2022	0.00000	0.00000	0.00000	0.00000
15-05-2022	0.00000	0.00000	0.00000	0.00000
12-05-2022	0.00001	0.00000	0.00000	0.00000
11-05-2022	0.00002	0.00000	0.00000	0.00000
01-05-2022	0.00000	0.00000	0.00000	0.00000
11-04-2022	0.00000	0.00000	0.00000	0.00000
25-03-2022	0.00000	0.00000	0.00000	0.00000
24-02-2022	0.00001	0.00000	0.00000	0.00000
16-02-2022	0.00000	0.00000	0.00000	0.00000
26-01-2022	0.00000	0.00000	0.00000	0.00000
07-01-2022	0.96666	0.00000	0.00000	0.00000